

REGISTERED NUMBER: 07711589 (England and Wales)

Unaudited Accounts

For the Year Ended 31st July 2018

For

Leicester Community Enterprise Services CIC



Leicester Community Enterprise Services CIC

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For the Year ended 31st July 2018

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Leicester Community Enterprise Services CIC

Company Information
For the Year Ended 31st July 2018

DIRECTORS: Mr Vinod Kumar Bhagwani Popat
Mr Bhupendra Madhauji Dave
Mrs Jyotsna Vinod kumar Popat

REGISTERED OFFICE: 15 Loughborough Road
Leicester
Leicestershire
LE4 5LJ

REGISTERED NUMBER: 07711589 (England and Wales)

ACCOUNTANTS: A A Premji & Co
Accountants
25 Hill Way
Oadby
Leicester
LE2 5YG

Leicester Community Enterprise Services CIC

Balance Sheet
At 31st July 2018

	2017 £	2016 £
CURRENT ASSETS		
Cash at Bank	80	7255
CURRENT LIABILITIES		
Creditors	-	228
	<u>80</u>	<u>7027</u>
59 RESERVES		
Profit and Loss Account	<u>80</u>	<u>7027</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2018.

The members have not required the company to obtain an audit for its financial statements for the year ended 31st July 2018 in accordance with Section 476 of the Companies Act 2006.

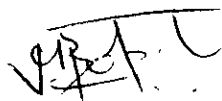
The director acknowledges his responsibilities for:

- (a) Ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit and loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies 'regime'.

The financial statements were approved by the director 15th April 2019 and were signed by:

Mr V Popat



Leicester Community Enterprise Services CIC

Notes to the Accounts

For the Year ended 31st July 2018

1. ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Leicester Community Enterprise Services CIC

Income and Expenditure Account

At 31st July 2018

	2018	2017
	£	£
INCOMING RESOURCES		
Voluntary Income		
Grant	0	10,000
Donations	0	0
	<hr/> 0	<hr/> 10,000
Activities for generating funds		
Event Income	0	0
	<hr/> 0	<hr/> 0
Total incoming resources	0	10,000
RESOURCES EXPENDED		
Charitable Activities		
Venue Hire	0	2,319
Coach Hire	0	0
	<hr/> 0	<hr/> 2,319
Other		
Legal Fees	0	426
	<hr/> 0	<hr/> 426
Total Resources Expended	<hr/> 0	<hr/> 2,745
NET INCOME	<hr/> <hr/> 0	<hr/> <hr/> 7,255

CIC 34**Community Interest Company Report**

For official use
(Please leave blank)

Please
complete in
typescript, or
in bold black
capitals.

Company Name in full **LEICESTER COMMUNITY ENTERPRISE SERVICES**

Company Number **03711589**

Year Ending **31/07/2018**

Please ensure the company name is consistent with the company name entered on the accounts.

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

(N.B. A filing fee of £100 is payable on this document. Please enclose a cheque or postal order payable to Companies House)

PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT

In the space provided below please insert a general account of the company's activities in the financial year to which the report relates including a description of how they have benefited the community.

**A SOCIAL AUDIT REPORT COVERING
THESE POINTS IS ATTACHED**

APPENDIX 1

(If applicable, please just state "A social audit report covering these points is attached").

(Please continue on separate continuation sheet if necessary.)

PART 2 – CONSULTATION WITH STAKEHOLDERS – Please indicate who the company's stakeholders are; how the stakeholders have been consulted and what action, if any, has the company taken in response to feedback from its consultations? If there has been no consultation, this should be made clear.

NO CONSULTATION HAS BEEN DONE
THIS YEAR

(If applicable, please just state "A social audit report covering these points is attached").

PART 3 – DIRECTORS' REMUNERATION – if you have provided full details in your accounts you need not reproduce it here. Please clearly identify the information within the accounts and confirm that. There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed" (See example with full notes). If no remuneration was received you must state that "no remuneration was received" below.

NO REMUNERATION WAS RECEIVED
BY THE DIRECTORS

PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies. If this does not apply you must state that "no transfer of assets other than for full consideration has been made" below.

NO TRANSFER OF ASSETS HAS
BEEN MADE

(Please continue on separate continuation sheet if necessary.)

Appendix 1

We have trained people under the governments online IT training for free. We have also helped people to fill in benefits forms and given general advice and signposting.

The community has benefitted by having learnt IT skills which has helped them

1. Getting additional skills to get a better job.
2. The elderly people are able to communicate with their relatives abroad via internet.
3. Most government forms are filled online saving the time to post the hard copies of the forms, thus saving on transport and postage charges.
4. Able to get news around the world as it happens without spending additional money on buying news papers/magazines.
5. Do not feel housebound as able to speak & chat with friends and relatives, better than being glued to TV.

By signposting, general advice and form filling the community has benefitted

1. Raising awareness of their rights and getting the correct benefits that they are entitled to.
2. Many elderly people have difficulties in filling statutory forms as English is not their mother tongue. These have saved them money as other organisations and individuals charge lot of money for form filling.
3. Signposting has also helped not only the community but also service providers to reach their target groups. Many people in the community are not aware of such services.

PART 5 – SIGNATORY

The original report must be signed by a director or secretary of the company

Signed

[Signature]

Date

16/4/19

Office held (delete as appropriate) Director/Secretary

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

MR VINOD K.B. POPAT
15 LOUGHBRIDGE ROAD
LEICESTER
Tel 0116 2240421
DX Number DX Exchange

When you have completed and signed the form, please attach it to the accounts and send both forms by post to the Registrar of Companies at:

For companies registered in England and Wales: Companies House, Crown Way, Cardiff, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland: Companies House, 4th Floor, Edinburgh Quay 2, 139
Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

For companies registered in Northern Ireland: Companies House, 2nd Floor, The Linenhall, 32-38
Linenhall Street, Belfast, BT1 3EG

The accounts and CRO1 can be filed online

(N.B. Please send your accounts and £10 payable to Companies House)